



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, August 1, 2016  
(Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 263,385	\$ 333,748	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 263,385</b>	<b>\$ 333,748</b>	<b>\$ 333,748</b>	<b>\$ 198,716</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 27	\$ 27	\$ 9,664	Commodity Credit Corporation programs	\$ 11	\$ 11	\$ 15,720
Air Transport Security Fees	5	5	3,202	Defense Vendor Payments (EFT)	1,036	1,036	238,663
Cash FTD's Received (Table IV)	28,714	28,714	2,302,640	Education Department programs	585	585	139,308
Commodity Credit Corporation programs	9	9	2,688	Energy Department programs	140	140	27,236
Customs and Certain Excise Taxes	101	101	37,462	Federal Employees Insurance Payments	157	157	62,894
Deposits by States:				Fed. Highway Administration programs	179	179	33,841
Supplemental Security Income	2	2	3,046	Federal Salaries (EFT)	1,874	1,874	144,285
Unemployment	1,368	1,368	36,130	Food and Nutrition Service (misc)	78	78	26,014
Education Department programs	195	195	48,655	GSA programs	523	523	15,745
Energy Department programs	56	56	6,290	Health and Human Services Grants (misc)	391	391	83,644
Estate and Gift Taxes	47	47	18,079	Housing and Urban Development programs	2,669	2,669	62,841
Federal Reserve Earnings	0	0	99,478	Interest on Treasury Securities	7,168	7,168	190,223
Foreign Deposits, Military Sales	661	661	27,532	IRS Tax Refunds Business (EFT)	13	13	20,434
Housing and Urban Development programs	11	11	2,893	IRS Tax Refunds Individual (EFT)	30	30	254,601
Individual Income and Employment				Justice Department programs	5	5	14,148
Taxes, Not Withheld	265	265	413,342	Labor Dept. prgrms (excl. unemployment)	46	46	12,278
Interest recd from cash investments	0	0	0	Medicaid	806	806	301,639
Justice Department programs	21	21	13,954	Medicare and Other CMS Payments	1,301	1,301	325,612
Postal Service	407	407	75,859	Medicare Advantage - Part C&D Payments	27,633	27,633	250,631
Public Debt Cash Issues (Table III-B)	111,034	111,034	6,849,182	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	0	0	14,149
Defense Finance & Accounting Service	53	53	5,625	Postal Service Money Orders and Other	195	195	33,483
Federal Housing Admin: Note Sales	64	64	17,456	Public Debt Cash Redemp. (Table III-B)	141,773	141,773	6,241,329
Medicare Premiums	150	150	25,100	Social Security Benefits (EFT)	178	178	682,242
Minerals Management Svc/Collections	297	297	4,711	Supple. Nutrition Assist. Program (SNAP)	236	236	59,207
Natl Railroad Retirement Inv Trust	58	58	1,196	Temporary Assistance for Needy			
Railroad Unemployment Ins.	3	3	133	Families (HHS)	30	30	13,011
TARP	3	3	70	Transportation Security Admin. (DHS)	0	0	1,938
Thrift Savings Plan Transfer	51	51	32,141	Unemployment Insurance Benefits	162	162	28,555
				Veterans Affairs programs	501	501	45,313
				Other Withdrawals:			
				Agency for Internat'l Development	57	57	12,344
				Centers for Disease Control	120	120	4,769
				Civil Service Retirement (EFT)	5,384	5,384	59,640
				Emergency Prep & Response (DHS)	70	70	8,178
				Federal Transit Admin.	66	66	9,457
				Military Active Duty Pay (EFT)	3,644	3,644	68,311
				Military Retirement (EFT)	4,263	4,263	47,107
				Railroad Retirement (EFT)	1,058	1,058	11,787
				Supple. Security Income Benefits (EFT)	4,185	4,185	48,726
				Thrift Savings Plan Transfer	135	135	34,205
				Veterans Benefits (EFT)	6,115	6,115	69,915
<b>Total Other Deposits</b>	<b>680</b>	<b>680</b>	<b>133,515</b>	Unclassified	1,148	1,148	231,341
Change in Balance of Uncollected Funds	0	0	0				
Transfers from Depositories	0	0	0				
				<b>Total, Other Withdrawals</b>	<b>26,243</b>	<b>26,243</b>	<b>648,170</b>
				Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>143,601</b>	<b>143,601</b>	<b>10,083,610</b>	<b>Total Federal Reserve Account</b>	<b>213,964</b>	<b>213,964</b>	<b>10,018,940</b>
Short-Term Cash Investments:							
Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments:			
				Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 143,601</b>	<b>\$ 143,601</b>	<b>\$ 10,083,610</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 213,964</b>	<b>\$ 213,964</b>	<b>\$ 10,018,940</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -70,362</b>	<b>\$ -70,362</b>	<b>\$ 64,669</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

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## TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,484,953
Regular Series	\$ -3	\$ -3	\$ 4,581,878	Notes	134,752	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	110,192	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	465	465	8,339	United States Savings Securities	84	84	9,512
Federal Financing Bank	0	0	2,685	Government Account Series	409,715	409,715	70,680,008
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	5	5	718	Foreign Series	0	0	0
Interest Increment	418	418	4,933	State and Local Series	5,895	5,895	58,891
Government Account Series	370,302	370,302	71,258,076	Other	1,041	1,041	223,442
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	59	59	76,779				
Other	1,062	1,062	223,555				
Total Issues	\$ 482,500	\$ 482,500	\$ 78,131,897	Total Redemptions	\$ 551,487	\$ 551,487	\$ 76,923,807
				Net Change in Public Debt Outstanding	\$ -68,987	\$ -68,987	\$ 1,208,089

## TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 482,500	\$ 482,500	\$ 78,131,897
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	0	4,657
Bonds and Notes (-)	282	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	370,302	370,302	71,258,076
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	418	418	4,933
Inflation-Protected Securities Increment	465	465	7,928
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 111,034	\$ 111,034	\$ 6,849,182
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 551,487	\$ 551,487	\$ 76,923,807
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	409,715	409,715	70,680,008
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 141,773	\$ 141,773	\$ 6,241,329

## TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,968,476	\$ 13,998,220	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,390,231	5,429,475	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,358,707	19,427,695	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,203	21,227	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,323,998	\$ 19,392,962	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

## TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 29,198	\$ 29,198	\$ 1,933,040
Individual Income Taxes	123	123	104,495
Railroad Retirement Taxes	83	83	5,028
Excise Taxes	238	238	66,823
Corporation Income Taxes	18	18	265,096
Federal Unemployment Taxes	520	520	8,544
Estate and Gift Taxes & Misc IRS Rcpts.	2	2	1,124
Total	\$ 30,182	\$ 30,182	\$ 2,384,150
Cash Federal Tax Deposits:			
Direct	\$ 143	\$ 143	\$ 28,052
Through Depositories	28,571	28,571	2,274,588
Total Cash FTD's	\$ 28,714	\$ 28,714	\$ 2,302,640
Inter-agency Transfers	1,468	1,468	81,509
Total	\$ 30,182	\$ 30,182	\$ 2,384,150

## TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

## TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 7	\$ 7	\$ 33,014
IRS Tax Refunds Business (EFT)	13	13	20,434
IRS Tax Refunds Individual (Checks)	31	31	62,550
IRS Tax Refunds Individual (EFT)	30	30	254,601